

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2008
(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2008
ASSETS					
Cash and Cash Equivalents	\$ 5,512	\$ 8,913	\$ 3,237	\$ 503	\$ 18,165
Investments	25,222	40,785	14,814	2,302	83,123
Interest Receivable	237	387	140	22	786
	<u>30,971</u>	<u>50,085</u>	<u>18,191</u>	<u>2,827</u>	<u>102,074</u>
Total Assets	<u><u>\$ 30,971</u></u>	<u><u>\$ 50,085</u></u>	<u><u>\$ 18,191</u></u>	<u><u>\$ 2,827</u></u>	<u><u>\$ 102,074</u></u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred Revenue	\$ 117	\$ 190	\$ 69	\$ 10	\$ 386
	<u>117</u>	<u>190</u>	<u>69</u>	<u>10</u>	<u>386</u>
Total Liabilities	<u>117</u>	<u>190</u>	<u>69</u>	<u>10</u>	<u>386</u>
Fund Balances:					
Reserved for Debt Service	30,854	49,895	18,122	2,817	101,688
	<u>30,854</u>	<u>49,895</u>	<u>18,122</u>	<u>2,817</u>	<u>101,688</u>
Total Fund Balances	<u>30,854</u>	<u>49,895</u>	<u>18,122</u>	<u>2,817</u>	<u>101,688</u>
Total Liabilities and Fund Balances	<u><u>\$ 30,971</u></u>	<u><u>\$ 50,085</u></u>	<u><u>\$ 18,191</u></u>	<u><u>\$ 2,827</u></u>	<u><u>\$ 102,074</u></u>